

State of Arizona



Campaign Finance Report

OLIVIA CAJERO BEDFORD CAMPAIGN Committee #: 200893579

Treasurer: Diomede, Nicholas
820 N Via Roma, Tucson, AZ 85745
Phone: (520) 623-1992
Email: ocajerob@yahoo.com
Candidate Name: CAJERO BEDFORD, OLIVIA
Office Sought: State Representative - District 27

Amended 2008 Qualifying Period Recap Report

Election Cycle: 2007-2008
Date Filed: September 26, 2008
Reporting Period: June 1, 2008-August 21, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$667.31
Total Cash Receipts this Reporting Period:	\$19,382.82
Total Cash Disbursements this Reporting Period:	\$15,943.25
Cash Balance at End of Reporting Period:	\$4,106.88

Report ID: 47060

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$19,382.00	\$0.00	\$19,382.00	\$19,382.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.82	\$0.00	\$0.82	\$0.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,382.82	\$0.00	\$19,382.82	\$22,612.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15,943.25	\$0.00	\$15,943.25	\$18,506.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,943.25	\$0.00	\$15,943.25	\$18,506.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,943.25			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/11/2008	\$12,921.00	\$19,382.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	07/09/2008	\$6,461.00	\$19,382.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$19,382.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$19,382.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cajero Bedford, Olivia	06/01/2008	\$163.68	\$1,097.26
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	State Representative, Arizona State			
Category:	Travel - Mileage			
Name:	Diomedee, Nicholas	06/01/2008	\$200.00	\$300.00
Address:	1022 E Osborn Rd, Unit C, Phoenix, AZ 85014		Cash	
Occupation:	Graphic Designer, SELF			
Category:	Professional Services - Accountant/bookkeeper			
Name:	Agave Xpressions	06/04/2008	\$50.00	\$7,262.37
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Website/graphic design			
Name:	QWEST	06/05/2008	\$106.47	\$106.47
Address:	2120 W Ina Rd, , Tucson, AZ 85741		Cash	
Category:	Overhead - Utilities			
Memo:	cell phone re-imbursement used during campaigning			
Name:	USPS	06/06/2008	\$63.00	\$839.20
Address:	Silverbell Station, Tucson, AZ 85745		Cash	
Category:	Communications - Postage			
Name:	Old English Creations	06/12/2008	\$700.00	\$700.00
Address:	1750 W Roger Rd, Tucson, AZ 85705		Cash	
Category:	Communications - Signs			
Name:	Agave Xpressions	06/16/2008	\$600.00	\$7,262.37
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Other			
Memo:	campaign coordinator			
Name:	Cajero Bedford, Olivia	06/18/2008	\$100.00	\$1,097.26
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	State Representative, Arizona State			
Category:	Miscellaneous - Petty cash			
Name:	USPS	06/19/2008	\$35.00	\$839.20
Address:	Silverbell Station, Tucson, AZ 85745		Cash	
Category:	Overhead - PO Box rental			
Name:	Agave Xpressions	06/26/2008	\$1,226.50	\$7,262.37
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Communications - Signs			
Name:	Cajero Bedford, Olivia	07/03/2008	\$16.80	\$1,097.26
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	State Representative, Arizona State			
Category:	Communications - Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EL PORTAL MEXICAN RESTAURANT	07/03/2008	\$20.61	\$20.61
Address:	117 W Grant St, , Phoenix, AZ 85003		Cash	
Category:	Travel - Meals			
Memo:	lunch meeting			
Name:	BEDFORD, TRAVIS	07/07/2008	\$50.00	\$250.00
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	Computer Technician, UofA			
Category:	Professional Services - Photography			
Name:	Agave Xpressions	07/10/2008	\$71.53	\$7,262.37
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm Cards			
Name:	BEDFORD, TRAVIS	07/10/2008	\$50.00	\$250.00
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	Computer Technician, UofA			
Category:	Professional Services - Photography			
Name:	ARIZONA DEMOCRATIC PARTY	07/11/2008	\$250.00	\$250.00
Address:	10 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Name:	KVOI	07/15/2008	\$500.00	\$500.00
Address:	3222 S Richey Ave, , Tucson, AZ 85713		Cash	
Category:	Communications - Radio			
Name:	Agave Xpressions	07/16/2008	\$600.00	\$7,262.37
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Other			
Memo:	campaign coordinator			
Name:	TUCSON PRIDE	07/16/2008	\$25.00	\$25.00
Address:	PO Box 57478, , Tucson, AZ 85732		Cash	
Category:	Event Expenses - Other			
Name:	Agave Xpressions	07/22/2008	\$1,071.80	\$7,262.37
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Communications - Postcards			
Name:	ANNE RODRIGUEZ - PIMA COUNTY RECORDER	07/23/2008	\$230.00	\$230.00
Address:	100 N Church Ave, , Tucson, AZ 85701		Cash	
Category:	Professional Services - Voter list			
Name:	LOWES	07/27/2008	\$142.48	\$142.48
Address:	4151 N Oracle Rd, , Tucson, AZ 85705		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VICTORY STORE.COM	07/28/2008	\$263.40	\$263.40
Address:	5200 30th St SW, , Davenport, IA 52802		Cash	
Category:	Communications - Signs			
Name:	Office Max	07/29/2008	\$32.42	\$90.77
Address:	Office Max #1183, 860 East Broadway Ave, Tucson, AZ 85719		Cash	
Category:	Overhead - Office supplies			
Name:	SILVER SADDLE	07/29/2008	\$29.81	\$29.81
Address:	HWY I-10 & 6TH AVENUE, TUCSON, AZ 85713		Cash	
Category:	Travel - Meals			
Name:	BEDFORD, TRAVIS	08/01/2008	\$150.00	\$250.00
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	Computer Technician, UofA			
Category:	Miscellaneous - Sign installation			
Name:	DIGIPOST	08/01/2008	\$3,000.00	\$3,351.77
Address:	3434 E Kleindale Rd, Ste F, Tucson, AZ 85716		Cash	
Category:	Communications - Postage			
Name:	ZIMMERMAN & ASSOCIATES	08/01/2008	\$1,000.00	\$1,000.00
Address:	423 N Tucson Blvd, , Tucson, AZ 85716		Cash	
Category:	Professional Services - Consultants			
Name:	Agave Xpressions	08/04/2008	\$2,060.04	\$7,262.37
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Communications - Postcards			
Name:	Cajero Bedford, Olivia	08/04/2008	\$279.52	\$1,097.26
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	State Representative, Arizona State			
Category:	Travel - Mileage			
Name:	Cajero Bedford, Olivia	08/04/2008	\$100.00	\$1,097.26
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	State Representative, Arizona State			
Category:	Miscellaneous - Petty cash			
Name:	WALMART	08/05/2008	\$8.46	\$8.46
Address:	1650 W Valencia Rd, , Tucson, AZ 85746		Cash	
Category:	Miscellaneous - Other			
Memo:	sign install materials			
Name:	NATIONAL ORGANIZATION OF WOMEN	08/11/2008	\$45.00	\$45.00
Address:	240 N Court Ave, , Tucson, AZ 85701		Cash	
Category:	Miscellaneous - Membership dues			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DIGIPOST	08/15/2008	\$351.77	\$3,351.77
Address:	3434 E Kleindale Rd, Ste F, Tucson, AZ 85716		Cash	
Category:	Communications - Postage			
Name:	Agave Xpressions	08/16/2008	\$800.00	\$7,262.37
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Consultants			
Memo:	campaign coordinator			
Name:	Agave Xpressions	08/18/2008	\$57.50	\$7,262.37
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Communications - Postage			
Name:	TELEMUNDO	08/20/2008	\$1,270.00	\$1,270.00
Address:	2919 E Broadway Blvd, # 100, Tucson, AZ 85716		Cash	
Category:	Communications - TV			
Name:	Cajero Bedford, Olivia	08/21/2008	\$222.46	\$1,097.26
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	State Representative, Arizona State			
Category:	Travel - Mileage			
Memo:	re-imbursed mileage			
Total of Operating Expenses			\$15,943.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$15,943.25	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE / CHASE	06/24/2008	\$0.25	\$0.96
Address:	PO Box 29517, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK ONE / CHASE	07/24/2008	\$0.57	\$0.96
Address:	PO Box 29517, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.82	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.82	

